

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Revised Budget Release Order for Rs.6250.00 Lakhs (Rupees Sixty two Crores fifty Lakhs only) of the B.E. 2009-10 as 3RD quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply under Plan Scheme – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (TC.2) DEPARTMENT
G.O.Ms.No. 73

Dated 17 -02-2010.

Read the following:

1. G.O.Ms.No.533, MA & UD (W.1) Dept., dt. 25-08-2009.
2. G.O.Ms.No.622, MA&UD(TC.2) Deptt., dated 20.10.2009
3. G.O.Ms.No.688, MA&UD(TC.2) Deptt., dated 01-12-2009
4. G.O.Rt.No.479, Fin. (Expr.MA&UD&EFS & T) Dept., dt. 09-02-2010.

ORDER:

In the reference fourth read above, Finance (Expr.MA&UD&EFS & T) Department have issued Budget Release Order for an amount of Rs.6250.00 lakhs of the B.E. 2009-10 as 3rd quarter towards Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply under the Plan.

2 Accordingly, Government hereby accord administrative sanction for an amount of Rs.6250.00 lakhs (Rupees Sixty two Crores fifty lakhs only) as 3rd quarter of the B.E. 2009-10 under the heads as shown in para 3 below towards Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply under Plan Scheme.

3 The amount sanctioned in para 2 above shall be released as mentioned in column.10 of the statement below duly following the procedure:-

PLAN

(Rupees in lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E 2009-10	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2009-10 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works, Godavari Water Supply	2215-01-190-GH 11-SH(08) 310/312	19300.00	Nil	19300.00	9662.50	4831.25	4806.25	GIA bill adjustment PD A/c No.GA 09(old GA.130)	Asst. Secy., MA& UD Dept.
	-do-	2215-01-789-GH 11-SH(08) 310/312	4050.00	Nil	4050.00	2075.00	1037.50	937.50	-do-	-do-
	-do-	2215-01-796-GH 11-SH(09) 310/312	1650.00	Nil	1650.00	762.50	381.25	506.25	-do-	-do-
	Total		25000.00	Nil	25000.00	12500.00	6250.00	6250.00		

Contd..2

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring on adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Director of Treasuries and Account, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

8. This order issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference fourth read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
The Asst. Secy. to Govt., MA & UD (OP) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER.